

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA**

[www.flsb.uscourts.gov](http://www.flsb.uscourts.gov)

In re:

Case No.  
Chapter 11

\_\_\_\_\_  
Debtor /

**DEBTOR'S NOTICE OF FILING PAYROLL AND SALES TAX REPORTS**

\_\_\_\_\_, Debtor-in-Possession, ("Debtor") pursuant to Local Rule 2081-1(A), having filed its Chapter 11 Petition on \_\_\_\_\_, (the "Filing Date") files its Payroll and Sales Tax Reports as follows:

**PAYROLL TAXES:**

- I. Payroll taxes accrued for 1<sup>st</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- II. Payroll taxes accrued for 2<sup>nd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- III. Payroll taxes accrued for 3<sup>rd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- IV. Payroll taxes accrued for 4<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- V. Payroll taxes accrued for 5<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- VI. Payroll taxes accrued for 6<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- VII. Amount still due and owing for six month period preceding filing: \_\_\_\_\_
- VIII. Amount still due and owing for earlier periods: \_\_\_\_\_

## **SALES TAXES:**

- I. Gross Sales subject to Sales Tax for 1<sup>st</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 1<sup>st</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- II. Gross Sales subject to Sales Tax for 2<sup>nd</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 2<sup>nd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- III. Gross Sales subject to Sales Tax for 3<sup>rd</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 3<sup>rd</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- IV. Gross Sales subject to Sales Tax for 4<sup>th</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 4<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- V. Gross Sales subject to Sales Tax for 5<sup>th</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 5<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- VI. Gross Sales subject to Sales Tax for 6<sup>th</sup> month prior to filing: \_\_\_\_\_  
Sales taxes accrued for 6<sup>th</sup> month prior to filing: \_\_\_\_\_  
Date Paid: \_\_\_\_\_ Amount Paid \_\_\_\_\_  
Place of Payment: \_\_\_\_\_
- VII. Amount still due and owing for six month period preceding filing: \_\_\_\_\_
- VIII. Amount still due and owing for earlier periods: \_\_\_\_\_

Attached hereto are copies of proof of all payments made for payroll taxes and sales taxes for the 6 months preceding the filing date.

I, \_\_\_\_\_, president of \_\_\_\_\_  
declare under penalty of perjury that the foregoing information is true and correct to the best of my knowledge, information and belief.

Date \_\_\_\_\_ by \_\_\_\_\_

\_\_\_\_\_  
print name of individual signing

### **CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing Payroll and Sales Tax Reports were sent via U.S. Mail on \_\_\_\_\_, to all parties listed below.

I HEREBY CERTIFY that I am admitted to the Bar of the United States District Court for the Southern District of Florida and I am in compliance with the additional qualifications to practice in this Court set forth in Local Rule 2090-1(A).

(Name)\_\_\_\_\_

(Address)\_\_\_\_\_

\_\_\_\_\_

(Phone)\_\_\_\_\_

(Fla Bar No.) \_\_\_\_\_

By \_\_\_\_\_

c: Office of United States Trustee  
Internal Revenue Service  
Florida Dept. of Revenue